## **CITY OF KALAMUNDA**

SUMMARY OF CREDITORS
FOR THE PERIOD ENDED 30 SEPTEMBER 2023



## Sundry Creditors Trial Balance - Summary Aged Listing

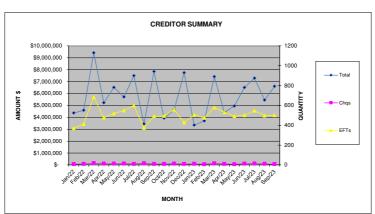
Month End	> 90 days	> 60 days	> 30 days	Current	Total
31/01/2022	\$5,594	\$3,516	\$39,601	\$1,717,452	\$1,766,162
28/02/2022	-\$1,654	\$12,226	\$30,770	\$3,648,772	\$3,690,114
31/03/2022	-\$1,485	\$219	\$22,348	\$1,413,351	\$1,434,433
30/04/2022	\$2,530	\$12,025	\$373,313	\$823,839	\$1,211,706
31/05/2022	\$15,273	-\$109	\$37,503	\$2,287,836	\$2,340,503
30/06/2022	\$27,909	\$198,473	\$736,473	\$4,751,558	\$5,714,414
31/07/2022	\$8,803	\$17,018	\$504,750	\$806,352	\$1,336,922
31/08/2022	-\$2,452	\$13,770	\$594,707	\$3,664,488	\$4,270,513
30/09/2022	\$2,537	\$49,258	\$22,547	\$591,431	\$665,773
31/10/2022	-\$238	\$132	\$18,354	\$909,064	\$927,312
30/11/2022	\$29,915	\$4,976	\$10,266	\$3,309,116	\$3,354,273
31/12/2022	\$0	\$21,796	\$111,299	\$621,740	\$754,835
31/01/2023	\$1,187	\$10,305	\$100,642	\$975,048	\$1,087,183
28/02/2023	\$35,200	\$999	\$152,816	\$3,693,029	\$3,882,044
31/03/2023	-\$812	\$692	\$106,848	\$1,092,313	\$1,199,040
30/04/2023	\$151	-\$226	\$15,819	\$723,190	\$738,935
31/05/2023	\$719	\$347	\$315,107	\$2,152,430	\$2,468,602
30/06/2023	\$43,966	\$38,213	\$194,970	\$4,702,627	\$4,979,775
31/07/2023	\$458	\$3,425	\$373,481	\$845,652	\$1,223,015
31/08/2023	\$161	\$0	\$4,235	\$2,530,496	\$2,534,892
30/09/2023	\$161	-\$337	\$10,608	\$630,308	\$640,740

## Comment

- > 90 days Original invoices for Truck Centre WA not received for processing
- Original invoices for Synergy and credit notes for Synergy & Truck Centre WA not received for processing
- > 30 days These invoices are paid on the first fortnightly payment run

## Creditor Payments made

Month	Amount		Quantity			
MOTILIT		\$	Cheques	EFTs	Total	
Jan-22	\$	4,358,064	8	368	376	
Feb-22	\$	4,591,444	9	413	422	
Mar-22	\$	9,411,316	18	683	701	
Apr-22	\$	5,220,542	12	477	489	
May-22	\$	6,515,833	12	520	532	
Jun-22	\$	5,714,414	14	548	562	
Jul-22	\$	7,498,782	10	599	609	
Aug-22	\$	3,449,174	16	376	392	
Sep-22	\$	7,849,057	9	491	500	
Oct-22	\$	3,925,356	10	493	503	
Nov-22	\$	4,621,981	12	557	569	
Dec-22	\$	7,742,756	9	428	437	
Jan-23	\$	3,343,012	11	505	516	
Feb-23	\$	3,703,877	7	474	481	
Mar-23	\$	7,413,007	15	579	594	
Apr-23	\$	4,423,113	10	531	541	
May-23	\$	4,951,443	7	491	498	
Jun-23	\$	6,500,612	12	500	512	
Jul-23	\$	7,288,991	14	547	561	
Aug-23	\$	5,452,411	11	498	509	
Sep-23	\$	6,598,317	8	500	508	



City of Kalamunda 245

<sup>\*</sup>Excludes net staff payroll
\*Creditors on 30 day terms are paid on the 28th of the month following.
\*Local suppliers are paid on 14 day terms.